



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 26, 2023

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 38,837	\$ 316,381	\$ 635,994
Total TGA Deposits (Table II)	36,958	1,962,604	15,728,307
Total TGA Withdrawals (Table II) (-)	21,303	2,224,492	16,309,808
<b>Treasury General Account (TGA) Closing Balance</b>	<b>\$ 54,493</b>	<b>\$ 54,493</b>	<b>\$ 54,493</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Dept of Agriculture (USDA) - misc	\$ 8	\$ 251	\$ 2,390	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	33	660	5,106	Defense Vendor Payments (EFT)	1,061	28,716	252,092
USDA - Federal Crop Insurance Corp Fund	1	1	2,859	Dept of Agriculture (USDA) - misc	64	1,704	15,234
USDA - Loan Repayments	18	334	4,493	USDA - Child Nutrition	116	2,633	20,804
Dept of Commerce (DOC)	11	347	2,937	USDA - Commodity Credit Corporation	30	351	9,082
Dept of Education (ED)	64	1,013	9,654	USDA - Federal Crop Insurance Corp Fund	23	487	14,900
Dept of Energy (DOE)	14	1,203	12,142	USDA - Loan Payments	38	793	6,823
Dept of Health & Human Serv (HHS) - misc	16	393	5,534	USDA - Other Farm Service	11	126	1,058
HHS - Marketplace Receipts	1	19	180	USDA - Supp Nutrition Assist Prog (SNAP)	242	9,097	95,852
HHS - Medicare Premiums	105	3,882	33,589	USDA - Supp Nutrition Assist Prog (WIC)	22	539	4,488
Dept of Homeland Security (DHS) - misc	33	539	3,673	Dept of Commerce (DOC)	20	591	5,037
DHS - Customs and Certain Excise Taxes	203	7,596	65,438	Dept of Education (ED)	984	15,149	162,376
DHS - Fed Emergency Mgmt Agency (FEMA)	8	298	1,656	Dept of Energy (DOE)	326	4,274	34,305
DHS - Seized Assets	2	54	389	Dept of Health & Human Serv (HHS) - misc	53	783	6,480
DHS - Transportation Security Admn (TSA)	10	74	2,693	HHS - Centers for Disease Control (CDC)	131	1,559	12,733
Dept of Housing & Urban Dev (HUD) - misc	1	487	3,053	HHS - Federal Hospital Insr Trust Fund	820	31,038	235,374
HUD - Federal Housing Admin (FHA)	44	1,645	12,576	HHS - Federal Supple Med Insr Trust Fund	885	39,251	290,040
Dept of Interior (DOI) - misc	1	59	1,289	HHS - Grants to States for Medicaid	3,519	52,931	407,489
DOI - Fish and Wildlife and Parks	2	47	387	HHS - Health Resources & Services Admin	109	1,114	10,601
DOI - Gas and Oil Lease Sales Proceeds	59	646	11,347	HHS - Indian Health Service	13	400	6,021
DOI - Land and Minerals Management	3	58	561	HHS - Marketplace Payments	0	7,036	64,269
DOI - Water and Science	2	62	538	HHS - Medicare Prescription Drugs	5	10,067	68,537
Dept of Justice (DOJ)	57	394	8,833	HHS - National Institutes of Health	210	3,320	27,605
Dept of Labor (DOL) - misc	2	37	358	HHS - Other Public Health Services	34	807	6,954
DOL - Pension Benefit Guaranty Corp.	0	616	5,016	HHS - Othr Admin for Children & Families	102	2,456	20,213
Dept of State (DOS)	8	296	2,408	HHS - Othr Cent Medicare & Medicaid Serv	107	2,709	22,406
Dept of Transportation (DOT)	7	288	1,238	HHS - Payments to States	147	3,408	26,954
Dept of Treasury (TREAS) - misc	0	51	1,102	HHS - Temp Assistance for Needy Families	52	1,300	11,057
TREAS - Bureau of Engraving and Printing	0	82	691	Dept of Homeland Security (DHS) - misc	73	1,347	10,287
TREAS - Comptroller of the Currency	0	16	588	DHS - Customs & Border Protection (CBP)	8	625	5,440
TREAS - Federal Financing Bank	0	10	394	DHS - Fed Emergency Mgmt Agency (FEMA)	148	2,742	24,955
TREAS - GSE Proceeds	0	0	3,105	DHS - Transportation Security Admn (TSA)	20	229	1,741
TREAS - United States Mint	31	459	3,719	Dept of Housing & Urban Dev (HUD) - misc	126	6,029	47,621
Taxes - Corporate Income	313	9,393	245,464	HUD - Federal Housing Admin (FHA)	85	1,519	9,417
Taxes - Estate and Gift	93	2,178	16,494	Dept of Interior (DOI) - misc	275	1,009	10,916
Taxes - Federal Unemployment (FUTA)	2	3,120	6,987	DOI - Fish and Wildlife and Parks	11	346	2,894
Taxes - IRS Collected Estate, Gift, misc	2	811	10,392	DOI - Land and Minerals Management	1	84	1,188
Taxes - Miscellaneous Excise	2,007	7,596	56,165	DOI - Water and Science	5	245	1,703
Taxes - Non Withheld Ind/SECA Electronic	292	8,175	335,852	Dept of Justice (DOJ)	88	2,044	17,296
Taxes - Non Withheld Ind/SECA Other	450	28,303	336,883	Dept of Labor (DOL) - misc	102	1,396	10,872
Taxes - Railroad Retirement	92	537	4,978	DOL - Pension Benefit Guaranty Corp.	3	1,561	43,872
Taxes - Withheld Individual/FICA	8,957	223,906	2,102,788	DOL - Unemployment Benefits	50	2,374	20,157
Dept of Veterans Affairs (VA)	36	773	5,340	Dept of State (DOS)	115	2,599	13,921
District of Columbia	3	30	228	Dept of Transportation (DOT) - misc	9	367	3,257
Environmental Protection Agency (EPA)	1	15	236	DOT - Federal Aviation Administration	57	1,372	9,440
Export-Import Bank	30	43	1,614	DOT - Federal Highway Administration	196	3,891	33,141
Federal Communications Commission (FCC)	9	98	668	DOT - Federal Railroad Administration	0	1,957	3,144
FCC - Universal Service Fund	3	619	5,273	DOT - Federal Transit Administration	157	2,134	14,736
Federal Deposit Insurance Corp (FDIC)	0	2	44,594	Dept of Treasury (TREAS) - misc	45	277	6,412
Federal Reserve Earnings	0	0	556	TREAS - Bureau of Engraving and Printing	4	39	364
Federal Retirement Thrift Savings Plan	72	2,761	25,932	TREAS - Claims Judgments and Relief Acts	3	110	1,246
Federal Trade Commission (FTC)	3	40	643	TREAS - Comptroller of the Currency	3	16	191
Foreign Military Sales Program	14	2,556	28,540	TREAS - Federal Financing Bank	20	649	5,020
General Services Administration (GSA)	10	139	1,200	TREAS - IRS Refunds for Puerto Rico	3	61	500
Independent Agencies - misc	87	327	3,372	TREAS - Pmt to Resolution Funding Corp	0	0	704
International Monetary Fund (IMF)	0	195	2,633	TREAS - United States Mint	34	532	3,423
Int'l Assistance Programs (IAP) - misc	0	0	2	Taxes - Business Tax Refunds (EFT)	694	1,500	15,552
IAP - Agency for Int'l Development (AID)	0	14	76	Taxes - Individual Tax Refunds (EFT)	119	25,258	275,446
IAP - US Int'l Develop Finance Corp (DFC)	0	89	893	Coronavirus Relief Fund	7	21	1,214
Judicial Branch - Courts	5	132	2,124	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	3	33	ESF - Economic Recovery Programs	0	-1,960	-3,662
Legislative Branch - Library of Congress	0	5	162	Dept of Veterans Affairs (VA)	415	7,160	53,111
National Credit Union Admin (NCUA)	0	17	1,198	VA - Benefits	70	13,301	91,534

Table continued on the following page

Friday, May 26, 2023

**TABLE II - cont. Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
National Science Foundation (NSF)	0	5	29	District of Columbia	1	17	300
Office of Personnel Mgmt (OPM) - misc	0	1	6	Environmental Protection Agency (EPA)	18	617	5,248
OPM - Federal Employee Insurance Receipt	6	462	2,656	Export-Import Bank	2	30	275
Postal Service	306	7,192	64,663	Federal Communications Commission (FCC)	60	502	5,821
RRB - Natl Railroad Retirement Inv Trust	0	40	827	FCC - Universal Service Fund	0	246	5,000
RRB - Unemployment Insurance	0	10	276	Federal Deposit Insurance Corp (FDIC)	6	12,051	93,275
Securities and Exchange Commission (SEC)	1	265	3,760	Federal Retirement Thrift Savings Plan	331	2,513	59,100
Small Business Administration (SBA)	71	1,977	15,569	Federal Salaries (EFT)	4,367	17,051	142,382
Social Security Admin (SSA) - misc	4	83	621	Federal Trade Commission (FTC)	0	110	195
SSA - Supplemental Security Income	10	16	1,974	General Services Administration (GSA)	89	2,664	20,434
State Unemployment Insurance Deposits	12	14,417	33,391	Independent Agencies - misc	23	567	4,073
Unclassified - Deposits	24	967	8,135	Interest on Treasury Securities	-84	69,620	253,714
Other Deposits:				International Monetary Fund (IMF)	59	217	3,471
				Int'l Assistance Programs (IAP) - misc	9	66	465
				IAP - Agency for Int'l Development (AID)	100	4,260	26,428
				IAP - Multilateral Assistance	0	367	2,365
				IAP - US Int'l Develop Finance Corp (DFC)	34	240	2,163
				Judicial Branch - Courts	12	163	1,975
				Legislative Branch - misc	12	125	1,059
				Legislative Branch - Library of Congress	1	33	239
				NASA	129	1,879	14,754
				National Credit Union Admin (NCUA)	0	11	1,074
				National Science Foundation (NSF)	47	589	4,977
				Office of Personnel Mgmt (OPM) - misc	0	26	301
				OPM - Civil Serv Retirement & Disability	3	6,989	54,324
				OPM - Federal Employee Insurance Payment	718	8,082	64,683
				Postal Service Money Orders and Other	148	3,297	29,607
				Railroad Retirement Board (RRB) - misc	0	2	33
				RRB - Benefit Payments	1	1,269	9,928
				Securities and Exchange Commission (SEC)	2	65	693
				Small Business Administration (SBA)	76	1,471	16,708
				Social Security Admin (SSA) - misc	29	361	3,198
				SSA - Benefits Payments	1/-18	102,673	786,142
				SSA - Supplemental Security Income	9	5,071	34,858
				Other Withdrawals:			
				Unclassified	1,683	41,626	285,822
Total Other Deposits	0	155	1,463	Total Other Withdrawals	1,683	55,151	388,642
Sub-Total Deposits	13,661	339,385	3,584,623	Sub-Total Withdrawals	19,942	601,864	4,614,282
Public Debt Cash Issues (Table IIIB)	23,298	1,623,219	12,143,685	Public Debt Cash Redemp. (Table IIIB)	1,361	1,622,628	11,695,526
Treasury General Account Total Deposits	\$ 36,958	\$ 1,962,604	\$ 15,728,307	Treasury General Account Total Withdrawals	21,303	2,224,492	16,309,808
				Net Change in Operating Cash Balance	\$ 15,655	\$ -261,888	\$ -581,501

See Footnote

**TABLE IIIA - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 1,191,644	\$ 9,402,729
Regular Series	\$ -2	\$ 1,011,415	\$ 9,152,521	Notes	0	361,926	1,892,043
Cash Management Series	0	255,000	623,004	Bonds	0	0	23,206
Notes	21,990	275,387	1,851,305	Federal Financing Bank	0	0	0
Bonds	0	39,873	282,594	Nonmarketable:			
Inflation-Protected Securities Increment	202	6,067	34,397	United States Savings Securities	51	1,292	11,392
Federal Financing Bank	0	1,875	1,875	Government Account Series	312,927	6,611,876	74,375,964
Nonmarketable:				Domestic Series	0	1,726	3,953
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	9	290	17,328	State and Local Series	1	28,748	72,072
Interest Increment	2	803	6,434	Other	1,309	37,293	288,137
Government Account Series	290,245	6,589,742	74,287,212				
Domestic Series	1	40	310				
Foreign Series	0	0	0				
State and Local Series	0	23,879	60,209				
Other	1,302	37,262	288,602				
Total Issues	\$ 313,748	\$ 8,241,632	\$ 86,605,791	Total Redemptions	\$ 314,288	\$ 8,234,504	\$ 86,069,760
				Net Change in Public Debt Outstanding	\$ -540	\$ 7,128	\$ 536,031

Friday, May 26, 2023

TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Public Debt Issues (Table IIIA)	\$ 313,748	\$ 8,241,632	\$ 86,605,791	Public Debt Redemptions (Table IIIA)	\$ 314,288	\$ 8,234,504	\$ 86,069,760
Premium on New Issues	0	0	6,632	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	-2
Bills (-)	0	18,682	122,473	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	1	1,244	16,870	Government Account Transactions (-)	312,927	6,611,876	74,374,237
Federal Financing Bank (-)	0	1,875	1,875				
Government Account Transactions (-)	290,245	6,589,742	74,287,212				
Interest Increment on United States Savings Securities (-)	2	803	6,434				
Inflation-Protected Securities Increment (-)	202	6,067	33,875				
Total Public Debt Cash Issues Deposited in TGA	\$ 23,298	\$ 1,623,219	\$ 12,143,685	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,361	\$ 1,622,628	\$ 11,695,526

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,635,929	\$ 24,634,290	\$ 24,605,068	\$ 24,299,193
Intragovernmental Holdings	6,829,013	6,831,193	6,852,747	6,629,719
Total Public Debt Outstanding	31,464,942	31,465,482	31,457,815	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	76,305	76,845	71,053	54,328
Federal Financing Bank (-)	6,722	6,722	4,847	4,847
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 31,381,438	\$ 31,381,438	\$ 31,381,438	\$ 30,869,259
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463

TABLE IV - Inter-agency Tax Transfers			
Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	\$ 0	\$ 0	\$ 1
Taxes - Miscellaneous Excise	0	1	7
Taxes - Railroad Retirement	0	0	2
Taxes - Withheld Individual/FICA	1,156	10,933	84,489
Total	\$ 1,156	\$ 10,934	\$ 84,499

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 22	\$ 16,821	\$ 122,939
Taxes - Business Tax Refunds (EFT)	694	1,500	15,552
Taxes - Individual Tax Refunds (Checks)	889	8,433	51,543
Taxes - Individual Tax Refunds (EFT)	119	25,258	275,446

## Daily Treasury Statement Footnotes:

### General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/> and Fiscal Data website <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>. For more information, email the Cash Reporting Branch at [cash.reporting@fiscal.treasury.gov](mailto:cash.reporting@fiscal.treasury.gov).

### TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$19 million.

### TABLE IIIA – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Friday, May 26, 2023

**TABLE IIIC – Debt Subject to Limit**

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.